

APPENDIX 3



Report to the trustees/members of Registered charity number On the accounts of the charity for the period

Set out on pages

Respective responsibilities of trustees and examiner

Basis of independent examiner's statement

Independent examiner's statement

Signed:

Name:

Relevant professional qualification(s) or body (if any):

Address:

Independent examiner's report on the accounts

v2

Charity name
New Abbey 65 Club

SC012398

Period start date				Period end date		
Day	Month	Year		Day	Month	Year
01	02	2025	to	31	01	2026

(remember to include the page numbers of additional sheets)

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.

In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]

- which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have not been met, or

- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date: 28.02.26

JAYNE ISOBEL KINGAN

GENERAL TEACHING COUNCIL SCOTLAND

1 OSPREY WAY, DUMFRIES, DG1 3TT

New Abbey 65 Club

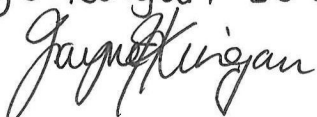
Income & Expenditure for year to 31.1.2026

<u>Income</u>	<u>£</u>	<u>Expenditure</u>	<u>£</u>
Investment Dividend	1653.79	Hire Hall	285.00
Donations	110.00	Houstons Coach	590.00
Trip	1940.00	Trip Tickets & Meals	1557.50
Xmas Meals 53 x £12.00	636.00	Tea Dance Band	100.00
Tea Dance	294.00		
Raffles	291.00	Xmas Party - Meals	1526.00

			4078.50
		<u>Surplus</u>	<u>846.29</u>
	4924.79		4924.79
	=====		=====

Bank Reconciliation as at
31.1.2026

Balance per statement	7790.27	Balance B/Fwd	6943.98
		Add Surplus	<u>846.29</u>
	7790.27		7790.27
	=====		=====

checked & signed
by J. Kingan 28.2.26


Trustees Annual Report

Year ended 31st January 2026

Structure, Governance and Management

Governing Document

The club is a charitable unincorporated association and the purposes and administration arrangements are set out in the constitution.

Recruitment and Appointment of Trustees

The whole running and administration of the club shall be in the hands of a Committee who shall be composed of the following persons:- (1) the Minister for the time being or one of the elders of New Abbey Parish Church: (2) a representative from Shebburn Surgery: (3) The convenor for the time being or one member of New Abbey Guild: (4) eight residents in the New Abbey area appointed by the other members of the committee. If any organisation ceases, the committee shall have the power to co-opt other persons to keep the total membership of the committee at eleven.

Organisational Structure

The Committee meets at an AGM in February or March when a report of the previous year's activities is made, the accounts are presented and arrangements are made for the ensuing year's activities.

The membership is divided into districts and a member of the committee is appointed to be responsible for each district. They circulate the annual list of events, contact members to see if they are coming to events, arrange transport if necessary and visit and take a card when a hospital stay or bereavement has taken place.

All committee members help with events and fundraising to augment the original endowment.

Charitable purposes

Our purposes, as recorded in the constitution, are to provide social events, support and care through visits and gifts to those who are members.

Objectives and Activities

Our activities bring elderly people together for social occasions and take some of them on a summer outing. By these activities we enhance the lives of the elderly, infirm and otherwise housebound in our community.

McCarthy

24.4.26.